

Metropolitan Transportation Commission Programming and Allocations Committee

April 12, 2017

Agenda Item 2d

MTC Resolution Nos. 4262, Revised and 4263, Revised

Subject: Revisions to the AB 664 Bridge Toll programming and allocations to reallocate \$1.2 million of AC Transit funds that lapsed due to project delays.

Background: AB 664 Bridge Toll revenues are programmed and allocated to operators according to the policy approved by the Commission in MTC Resolution No. 4015. This action proposes to reprogram and reallocate \$1.2 million in AB 664 Bridge Toll funds to AC Transit in the FY2016-17 AB 664 Program. These funds were originally programmed in the FY2012-13 Program, but lapsed in June 2016 due to unforeseen project delays.

AB 664 Bridge Toll funds are available to AC Transit as part of the region's Transit Capital Priorities program, and are used to provide the local match to the federal funds in that program. The funds will be used to purchase revenue service vehicles and vehicle equipment.

Issues: None

Recommendation: Commission Approval

Attachments: MTC Resolution Nos. 4262, Revised and 4263, Revised

Date: March 22, 2017
W.I.: 1514
Referred by: PAC
Revised: 04/26/17-C

ABSTRACT

Resolution No. 4262, Revised

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2016-17 through FY2019-20. The initial program consists of funds programmed to SFMTA and AC Transit towards their fleet replacement projects in FY2016-17 consistent with the Transit Capital Priorities Program, and reprogramming of FY2012-13 AB 664 funds for BART, SFMTA, and WETA that had lapsed due to unforeseen project delays. This resolution will be amended to add the remainder of FY2016-17 programming and attachments for FY2017-18 through FY2019-20 AB 664 program in conjunction with final revisions to the FY2016-17 through FY2019-20 Transit Capital Priorities program.

The following attachments are provided with this resolution:

- Attachment A – Program of AB 664 Net Bridge Toll Revenue Projects FY2016-17
- Attachment B – Program of AB 664 Net Bridge Toll Revenue Projects FY2017-18
- Attachment C – Program of AB 664 Net Bridge Toll Revenue Projects FY2018-19
- Attachment D – Program of AB 664 Net Bridge Toll Revenue Projects FY2019-20

Attachment A of this resolution was revised on April 26, 2017 to reprogram FY2012-13 AB 664 Bridge Toll funds for AC Transit that had lapsed due to unforeseen project delays.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheets dated March 8, 2017 and April 12, 2017.

Date: March 22, 2017
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in FY 2016-17 through FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4262

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 et seq., and

WHEREAS, pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate toll bridge net revenues to public entities operating public transportation systems to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and


WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted a transit capital priorities program which set forth the priorities for funding transit capital projects in the Transportation Improvement Program (TIP); and

WHEREAS, "claimants" certify that their respective projects programmed in the TIP are in conformance with MTC's Regional Transportation Plan, with the requirements of the California Environmental Quality Act (Public Resources Code § 2100 et seq.) and the State EIR Guidelines (14 Cal. Admin. Code § 15000 et seq.); now therefore, be it

RESOLVED, that MTC approves the FY2016-17 through FY2019-20 programming of AB 664 Net Bridge Toll Revenues to the claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachments A-D to this resolution, attached hereto and incorporated herein as though set forth at length.

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was entered into by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held in
San Francisco, California on March 22, 2017.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2016-17 Program			
		East Bay	West Bay
	Revenue Projections	\$1,584,460	\$22,000,000
	Previous Year Carry-Over (if any)		
	Expirations and Rescissions	6,774,769	1,792,280
	Total Funds Available	\$8,359,229	\$23,792,280
Sponsor	Eligible Capital Projects	Fund Source	
<u>Current Year Programming</u>			
<u>AC Transit Non-Core Capacity Projects</u>			
AC Transit	CAD/AVL	\$ 5307	
AC Transit	Radio communication system	\$ 5307	
AC Transit	Paratransit Van Leasing	\$ 5307	
AC Transit	(51) Diesel Particulate Filters for 30' Buses	\$ 5307	
AC Transit	Replace (27) 2003 60' articulated buses	\$ 5307	
	Subtotal - Non-Core Capacity Projects (5)	\$1,177,611	\$0
<u>AC Transit Core Capacity Projects</u>			
AC Transit	Purchase 19 60-ft Articulated Urban Buses	FY17 5307	
	Subtotal - Core Capacity projects	\$1,584,460	\$0
	Total Amount Programmed to AC Transit (5)	\$2,762,071	\$0
<u>BART</u>			
BART	ADA Paratransit Capital Accessibility Improvements	\$ 5307	
BART	Strategic Maintenance Program	\$ 5307/\$ 5309 FG	
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG	
BART	Train Control Renovation	\$ 5309/37 FG	
BART	Traction Power	\$ 5307/\$ 5309/37 FG	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309/37 FG	
BART	Fare Collection Equipment	\$ 5307/\$ 5309/37 FG	
BART	Station Renovations	\$ 5307/\$ 5309 FG	
BART	L-intrusion Barrier	\$ 5307/\$ 5309 FG	
BART	Lake Merritt Subway	\$ 5307/\$ 5309 FG	
BART	Platform Edge Tile Replacement	\$ 5307/\$ 5309 FG	
	Total Amount Programmed to BART(1)	\$3,717,116	\$0
<u>SFMTA Non-Core Capacity Projects</u>			
SFMTA	45 40' NABI Replacement	\$ 5307/\$ 5339 FG	
SFMTA	35 22' Paratransit vans	\$ 5307	
SFMTA	58 40' Neoplan Bus Replacement	\$ 5307	
SFMTA	26 60' Neoplan Bus Replacement	\$ 5307	
SFMTA	60 60' New Flyer Trolley Bus Replacement	\$ 5307	
SFMTA	ITS Radio System Replacement	\$ 5307/\$ 5337	
SFMTA	Muni Rail Replacement	\$ 5337	
SFMTA	Cable Car Renovation Program	\$ 5337	
SFMTA	Accessible Light Rail Stops	\$ 5309	
SFMTA	ATCS Inductive Loop Cable in the Muni Metro Subway	\$ 5307	
SFMTA	Automatic Fare Collection Equip	\$ 5307/\$ 5309	
SFMTA	Central Control & Communication (C3)	\$ 5307/\$ 5309	
SFMTA	Enterprise Asset Management System	\$ 5309	
SFMTA	Escalator Rehabilitation	\$ 5307/\$ 5309	
SFMTA	Historic Vehicle Renovation	\$ 5307/\$ 5309	
SFMTA	Misc. Security Expenditures	\$ 5307	
SFMTA	Overhead Lines Rehab	\$ 5309	
SFMTA	Replace 6 Paratransit Minivans	AB664	
SFMTA	Farebox Replacement	AB664	
SFMTA	Cable Car Infrastructure	AB664	
SFMTA	Rehabilitation of 16 Ex-SEPTA PCCs	\$ 5307/\$ 5309	
SFMTA	Wayside Fare Collection	AB664	
SFMTA	Station-Area Pedestrian and Bicycle Access Improvements	AB664	
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab	AB664	
SFMTA	Signal Rehab on 2nd Street	\$ 5307	
	Subtotal - Non-Core Capacity Projects (2)	\$0	18,310,178
<u>SFMTA Core Capacity Projects</u>			
SFMTA	Replacement of 60' Trolley Coaches	AB664	
	Subtotal - Core Capacity projects (3)	\$0	\$5,482,102
	Total Amount Programmed to SFMTA (2)	\$0	\$23,792,280
<u>WETA</u>			
WETA	Replacement Vessel	\$ 5307	
WETA	Ferry Major Component Rehabilitation	\$ 5307	
WETA	Ferry Propulsion System Replacement	\$ 5307	
WETA	Ferry Fixed Guideway Connectors	\$ 5307	
	Total Programmed to WETA (4)	\$1,880,042	
	Fund Balance	\$0	\$0

Notes:

- 1 Includes BART reallocation of lapsed FY2012-13 funds \$3,717,116
- 2 Includes SFMTA reallocation of lapsed FY2012-13 funds \$1,792,280
- 3 These programming actions are conditioned on Commission approval and execution of final terms of financing, allowing for a total of \$69,443,401 of AB 664 funds to be reprogrammed from BART to SFMTA and replaced with proceeds of financing. Should financing not be completed, these funds would be reprogrammed back to BART, including \$18,213,416 in FY17.
- 4 Includes WETA reallocation of lapsed FY2012-13 funds \$1,880,042
- 5 Includes AC Transit reallocation of lapsed FY2012-13 funds \$1,177,611

Date: March 22, 2017
W.I.: 1512
Referred by: PAC
Revised: 04/26/17-C

ABSTRACT

Resolution No. 4263, Revised

This resolution allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2016-17 through FY2019-20. The initial allocation will be for FY2016-17 for AC Transit and SFMTA projects consistent with the Transit Capital Priorities Program, and reallocation of FY2012-13 AB 664 funds for BART, SFMTA, and WETA that had lapsed due to unforeseen project delays. This resolution will be amended to add the remainder of the FY2016-17 AB 664 allocations in conjunction with final revisions to the FY2015-16 Transit Capital Priorities program. Additionally, this resolution will be amended annually to add each year's AB 664 allocation, through FY2019-20.

The following attachments are provided with this resolution:

Attachment A – Allocation of AB 664 Net Bridge Toll Revenue FY2016-17

Attachment B – Allocation of AB 664 Net Bridge Toll Revenue FY2017-18

Attachment C – Allocation of AB 664 Net Bridge Toll Revenue FY2018-19

Attachment D – Allocation of AB 664 Net Bridge Toll Revenue FY2019-20

Attachment A of this resolution was revised on April 26, 2017 to reallocate FY2012-13 AB 664 Bridge Toll funds for AC Transit that had lapsed due to unforeseen project delays.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated March 8, 2017 and April 12, 2017.

Date: March 22, 2017
W.I.: 1512
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2016-17 through FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4263

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code § 66500 et seq.; and

WHEREAS, pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate toll bridge net revenues to public entities operating public transportation systems to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, MTC Resolution No. 4015 sets forth MTC's bridge toll revenue allocation policies; and

WHEREAS, pursuant to Streets and Highways Code § 30895, MTC has prepared and submitted to the Legislature a report on the capital planning and ferry system objectives of MTC to be achieved through the allocation of net toll revenues; and

WHEREAS, "Claimants" have each submitted an application to MTC for an allocation of net bridge toll revenues in FY2016-17 through FY2019-20 for the projects and purposes set forth in Attachments A-D to this resolution, attached hereto and in MTC Resolution No. 4262, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 4262 programs Net Bridge Toll Revenues for FY2016-17 through FY2019-20; and


WHEREAS, claimants certify that their respective projects and purposes set forth in Attachment A-D are in compliance with the requirements of the California Environmental

Quality Act (Public Resources Code § 21000 et seq.) and the State EIR Guidelines (14 Cal. Code Regs. § 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the Claimants' projects and purposes as set forth in Attachment A-D are in conformance with MTC's Regional Transportation Plan, MTC's bridge toll revenue allocation policies, and MTC's capital planning and ferry system objectives; and, be it further

RESOLVED, that MTC approves the allocation of net bridge toll revenues in FY2016-17 through FY2019-20 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachments A-D to this resolution and consistent with MTC Resolution 4262.

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California on March 22, 2017.

Date: March 22, 2017
W.I.: 1512
Referred by: PAC
Revised: 04/26/17-C

Attachment A
Resolution No. 4263
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ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE

FY 2016-17 Program

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
17-4263-01/5850	AC Transit	Capital projects programmed in MTC Resolution No. 4262	\$1,584,460		3/22/2017
17-4263-02/5850	BART ¹	Capital projects programmed in MTC Resolution No. 4262	\$3,717,116		3/22/2017
17-4263-03/5850	SFMTA ²	Capital projects programmed in MTC Resolution No. 4262		\$5,578,864	3/22/2017
17-4263-04/5850	WETA ³	Capital projects programmed in MTC Resolution No. 4262	\$1,880,042		3/22/2017
17-4263-05/5850	AC Transit ⁴	Capital projects programmed in MTC Resolution No. 4262	\$1,177,611		4/26/2017
			Grand Total		
Total Allocations			\$8,359,229	\$5,578,864	\$13,938,093

Notes:

1. Includes BART reallocation of lapsed FY2012-13 funds \$3,717,116
2. Includes SFMTA reallocation of lapsed FY2012-13 funds \$1,792,280
3. Includes WETA reallocation of lapsed FY2012-13 funds \$1,880,042
4. Includes AC Transit reallocation of lapsed FY2012-13 funds \$1,177,611